

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP INNOVATION GRANT

BUDGET STATUS

For the period beginning 1/1/2017 and ending 11/30/2018

<u>Object Class</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$73,566	\$151,790	\$22,714	\$0	\$60,805	\$68,271
Travel and Training	\$19,000	\$28,500	\$0	\$0	\$19,000	\$9,500
Contracts	\$1,500,000	\$1,774,198	\$2,126	\$420,434	\$1,171,596	\$180,042
Contracts (Other)	\$1,999	\$2,228	\$371	\$0	\$1,856	\$0
Indirect Costs	\$0	\$23,424	\$8,295	\$0	\$10,402	\$4,727
Totals:	\$1,594,565	\$1,980,140	\$33,506	\$420,434	\$1,263,660	\$262,539

FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1100	Salary	Forecasted payroll costs	\$39,574.20
400DI88 001875YM0A 40007	1121	Longevity	Forecasted payroll costs	\$763.90
400DI88 001875YM0A 40007	1200	Insurance	Forecasted payroll costs	\$9,798.74
400DI88 001875YM0A 40007	1300	FICA/Retirement	Forecasted payroll costs	\$10,668.61
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$1,171,596.00
400DI88 001875YM0A 40007	2200	Travel Agency Direct	Forecasted Travel Cost	\$19,000.00
400DI88 001888YM0A 75407	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,856.46
400DI88 001875YM0A 40007	9999	Indirect Cost	Forecasted Indirect Cost	\$10,402.33

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$175,482.00
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021913	Cherokee Nation W.w.hastings	730757033	\$7,259.00
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$106,987.50
400DI88 001875YM0A 40007	1500	Contracts-Prof Services	A005164	Cherokee Nation W.w.hastings	730757033	\$38,675.50
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	S021758	Ouhsc/ctr Child Abuse & Negl	000000706	\$56,367.88
400DI87 001775YM0A 40007	1500	Contracts-Prof Services	H021723	University Of Kansas	000000509	\$35,662.50

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Cost</u>	<u>Longevity Date</u>	<u>Longevity % Funded</u>	<u>Remaining Cost</u>
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,267	\$529	8/27/2017	10%	\$6,861
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	5%	\$3,713
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	5%	\$4,247
Han	01964Y	PREVENTIVE MEDICAL CONSULTANT	\$2,767	\$4,286	\$1,055	8/18/2017	5%	\$4,500
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	5%	\$4,076
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	10%	\$10,159
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	5%	\$2,191
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,219	\$1,862	4/30/2018	15%	\$13,570
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,485	\$529	12/16/2017	15%	\$7,908
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	5%	\$3,580

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DI87 001775YM0A 40007	\$125,296	\$17,954	\$92,030	\$0	\$15,312
400DI87 001788YM0A 75407	\$229	\$229	\$0	\$0	\$0
400DI87 001875YM0A 40007	\$0	\$0	\$0	\$0	\$0
400DI88 001875YM0A 40007	\$1,603,914	\$15,181	\$328,404	\$1,261,804	(\$1,475)
400DI88 001888YM0A 75407	\$1,999	\$143	\$0	\$1,856	\$0
400DI89 001975YM0A 40007	\$248,702	\$0	\$0	\$0	\$248,702